Release Notes for Oracle's PeopleSoft Enterprise Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #17

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Oracle's PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #17

These release notes reflect application updates for the PeopleSoft Financial Management, Enterprise Service Automation, and Asset Lifecycle Management products since the release of PeopleSoft 8.9 Bundle #16 in June 2007.

This document includes resolutions for the following applications:

- PeopleSoft Enterprise Asset Management

- PeopleSoft Enterprise Cash Management

- PeopleSoft Enterprise Contracts

- PeopleSoft Enterprise eSettlements

- PeopleSoft Enterprise Expenses

- PeopleSoft Enterprise General Ledger

- PeopleSoft Enterprise Grants Management

- PeopleSoft Enterprise Maintenance Management

- PeopleSoft Enterprise Paybill Management

- PeopleSoft Enterprise Payables

- PeopleSoft Enterprise Project Costing

- PeopleSoft Enterprise Real Estate Management

- PeopleSoft Enterprise Receivables

- PeopleSoft Enterprise Resource Management

- PeopleSoft Enterprise Staffing Front Office

PeopleSoft Enterprise Release Notes - 8.9 Bundle #17

For FIN, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FIN, ESA and ALM products since the FMS 8.9 Bundle #16 in June 2007.

Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Asset Management	Accounting Entries	1656439001	AM: Wrong accounting entries for Recat transaction and Leasing	We modified PeopleCode so that it copies cost to the transaction costs for multi-currency books.
		1662722001	AM:AM_AMAEDIST.800000. Step10 fails with unique constraint on DIST_LN	We modified the batch object so that the process of generating accounting entries runs successfully.
	Amdprept process	1651507001	AM:AMDPREPT not populating DEPR_RPT future rows after Reinstatement	We modified Depreciation By Period process so that PS_DEPR_RPT table populates future rows after reinstatement.
	Chartfields	1667407002	AM: Review Cost History: Incorrect department description getting populated after an asset has been transferred to another department.	We modified PeopleCode so that the Department ID description appears correctly on the Review Cost History page.
	Depreciation	1618755002	AM: Asset never fully depreciates after BKS	We modified the Depreciation process so that assets fully depreciate after BKS (Book Change).
		1637948002	AM: AMDPCALC error Array element out of range (-1) for array 'calendar-array'	We modified the amdcdate.sqc batch object so that AMDPCALC does not error when an Array element is out of range.
		1641174002	When entering a manual depreciation adjustment getting error	We modified PeopleCode so that the Depreciation page saves without error when you manually adjust the depreciation amount.
		1653942001	AMDPCALC abend with unique constraint on interunit transfer	We modified the Depreciation process to run successfully after performing interunit transfers.
		1660747002	AM:Cannot put depreciation limit on assets with secondary books	We modified PeopleCode so that it copies changed field information from the Primary Book to Secondary Books if the ledger group associated with the books has the KLS [Keep Ledgers in Synch] switch on.

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Asset Management	Depreciation	1667291001	Issue: AM8.9 - Created BKS transactions where there is an increase in percent resulted in Unique Constraint on PS_DEPRECIATION when running AMDPCALC.	We modified the Depreciation calculation process to run successfully when there is an increase to the Depreciation Percentage through BKS [Book Change].
	Depreciation - Group	1672189001	AM: Rate Change Crossing Fiscal Years for Group Assets	We modified the Group Asset Depreciation process to calculate the correct PDP [prior period depreciation amount] on group assets after running the RetroActive Rate Change process.
	Functionality	1657152001	AM: Amount not correctly populating after capitalizing the acquisition detail lines on basic add page.	We modified PeopleCode so that the amount gets populated correctly after capitalizing the acquisition details lines on the Basic Add page.
		1657851002	AM: Delete Pending Transaction does not delete the asset's related language record	We added code to delete ASSET and ASSET_PARENT language records when you delete pending transaction for an asset. This is done to ensure that there are no data inconsistency errors.
		1658315002	The Physical Information is not deleted when asset is deleted from Change /Pending delete transaction.	We modified PeopleCode so that physical information is deleted when you delete an asset from Change/Pending delete transaction.
	Group Assets	1611478001	AM- PDP calculated on group asset after running RetroActive Rt Change process incorrect	We modified the Group Asset Depreciation process to calculate the correct PDP [prior period depreciation amount] on group assets after running the RetroActive Rate Change process.

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Asset Management	Integration - AP	1638143001	RTV of a single asset that was serialized on receipt prorates retirement	We modified the AMPS1000 Application Engine program so that RTV (Return to Vendor) of a single asset that was serialized on receipt does not prorate retirement.
	Inter/IntraUnit	1658983001	Asset Transfers to Inter-Units for Non Corp Books when using Percentage option.	We modified PeopleCode so that Inter Unit Asset Transfers show correct amounts on transfers to Non Corp Books by using the percentage option.
	Mass Change	1645187001	AM: MS SQL Server Abending When Executing PHY-Physical Asset Change Mass Change Template	We modified code so that the Mass Change process does not abend when you process the PHY-Physical Asset Change Mass Change template. This fix is applicable only to the MS SQL Server database.
	Performance	1659248002	AM: AMPS1000 performance problem -- 501350.Step10 and 501470.Step05	We modified SQLs 501350.Step10 and 501470.Step05 to improve performance.
	Reports	1656687001	AM: Retirement Detail for Australia (AMRT20AU) not displaying multiple chartfields correctly.	We modified Retirement Detail for Australia so that the report correctly displays multiple ChartFields.
	Reports - Acct	1652014002	AMAE2120.SQR fields overlapping each other and not lined properly.	We modified the Account Activity Summary Report AMAE2120 so that the report aligns properly with the column headers.
Cash Management	Accounting Processing	1630468008	GL: Journal Edit performance - Combo Edit Issue	We modified the TR_ACCTG Application Engine program to include two new temporary tables (FS_CE_CFS_TAO and FS_CE_CFV_TAO) to be used during ChartField Combination Editing.
	Bank Statement Processing	1559661002	CM 8.9: External Transaction Page: BUILD_ACCTG_STATUS set to 'N'	We modified the underlying PeopleCode to filter out inactive bank accounts.

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Cash Management	Banks and Counterparties	1658592001	CM: Issue with Banking Counterparty for Treasury Counterparties	We modified the underlying PeopleCode in the record BANK_CD_TBL so the Banking Counterparty check box is cleared when you revisit the Treasury Counterparties page.
	Payment Processing	1648529004	Find and Subsitute PeopleCode gave false positive match	We modified the PMT_LOAD.UpdAdd.GetInv.OnExecute and Application Package PeopleCode TR_FORMAT:Payment:EDI820Formatter Application Engine program PeopleCode to remove the unexpected tilde character (~) in the middle of the NTE segment.
		1658126001	CM: CCD+ Addenda record not getting created through Financial Gateway	We modified underlying SQLs of the PMT_LOAD Application Engine program so that a CCD+ addenda record gets created.
	Settlements and Transfers	1661863001	8.9 - EFT transfer is showing all the payment methods for the bank account.	We created a new view (EFT_PYMT_MTHD_V) to filter out valid Payment Method values for EFT transfers.
Contracts	Amendments	1655654001	CA 8.9: not possible to decrease a contract line transaction limit amount	We modified the application so that you can lower the transaction limit amount; however, the amount must be either equal to or greater than the processed amount.
	Billing	1661317001	CA:8.9:hard limit total of CA_BP_EVENTS.CA_PERCENTAGE lines to 100%	We modified the application so that the total percentage of Milestone type bill plan events does not exceed 100 percent when the bill plan status is Pending.

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Contracts	Prepaids	1668112005	UTL rows in PC have Resource's GLBU instead of Contract's GLBU	We modified the Rate-based Revenue process (PSA_ACCTGGL) so that accounting entries for the utilization lines for deferred revenue use the GL business unit associated with the Contracts business unit instead of the GL business unit from Project Resource transactions.
	Projects	1652498002	GM 8.9: "No matching buffer found for level" error when opening Award Profile Page	We modified the application so that the Awards Profile page appears properly when a user returns to the Award profile after deleting projects from the Related Projects page of the contracts generated from Grants.
		1663366001	CA: Cannot use description to search for Rate Set on the Contract Terms Page	We modified the application so that you can use the description while searching for a rate set on the Contract Terms page.
eSettlements	Voucher	1655831002	Self-Service Invoices - Review, Correct vouchers showing vouchers for all vendors	We modified PeopleCode and various views so that the Correct Invoices and Review Invoices page appears and so that suppliers can see only those invoices that the supplier user profile permits them to see.
		1656839002	Self-Service Invoices Page Hangs When Searching For Large PO's	We modified PeopleCode and SQL related to Copy PO functionality in the self-service invoice of eSettlement to resolve the performance issue that was occurring when you tried to copy a purchase order into the invoice.
Expenses	Approvals	1653050001	EX: Receiving Error (10504,593) even when Expense Report Creator differs from Submitter	We modified the program to allow approvals when the submitter and the approver of an expense document is not the same person.

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Expenses	Approvals	1665680001	EX 8.9: Duplicate check flags unsubmitted items	We modified the program to validate potential duplicates when changes and deletions occur in expense documents.
	Batch Processes	1659512001	EX 8.9: checkbox 'Default Profile' on Employee Profile set to 'N' by EX_EE_UPDATE when employee rehired	We modified the code to add an effective date check to the Validate Organizational Data process.
		1667962001	EX 8.9: EX_EE_UPDATE abends at Step EX_EE_BNK_LD.step1.Step01a2	We added a function to the EX_EE_UPDATE Application Engine program that converts null values. This addition prevents the system from abending when no value exists for the select.
	Expense Report - General	1661491002	EX 8.81: SQL error EXCH_RT_WSBR.RATE_MULT.Fieldformula during expense entry	The error message no longer appears for all databases.
		1667427001	EX: system allows unposting of paid expense reports	We modified the system so that you can no longer unpost paid expense reports.
		1670089002	EX 8.81: patch 658185 (report ID 1463200000) not correctly installing updated code to Application Package EX	We modified the program to allow prepaid expense lines with negative amounts.
	Integration - Corporate Cards	1657917001	EX 8.9: uploading AMEX file via EX_DATA_LOAD with lines exceeding Max Rec Length causes indefinite loop at EX_PUB_AMEX.PUBAMEX.PUBAMEX	We modified the Publish Amex Data Application Engine program to validate the length of the records in the file and to stop the process if you exceed the maximum length.
	My Wallet	1639049002	Reimbursement is incorrect for MasterCard transactions with different reimbursement and transaction amounts both in USD	We modified the system to prevent a transaction that has the same expense and base currency but that has an exchange rate that's different from the one being submitted.

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Expenses	Performance	1656867005	EX 8.9: approving time reports returns error EX_APPR_WF.TxnProcessing.Messaging.ApprovalSubscriber	We added indexes to the Expenses cross-reference records used in the Application Workflow Engine.
	Travel Authorizations	1656345001	8.9 Cancel Button Not Working - Copy Selected Expenses	The Cancel button on the Copy Selected Expenses from Travel Authorization page now works correctly.
		1662251001	EX 8.9: TA Approved email to employee shows original total not approved total	We modified the program so that it now properly generates approval notifications.
	Usability - Messages	1665682001	EX 8.9: Copy date range shows wrong number in message (result is correct)	When you are copying expense lines to a range of dates, the program now displays the correct number of days.
General Ledger	Allocations	1613119002	Allocation process is running extremely slow	To optimize performance, we added indexes to the Tree Selector tables and modified the Allocation Application Engine program to update the statistics of these tables.
		1638334003	Release 9: Table to Table Allocations - Offset/Target entries are not getting generated	We modified the Allocation Application Engine program so that Offset/Target entries are created for table-to-table allocations.
		1668252001	Allocation: Prorata with record basis with Group By in the target/offset produces different results in 8.9 compared to 8	We modified the Allocation Application Engine program so that you can group by pool and basis on the transaction currencies.
	Closing	1638952002	GL 8.8: Cannot close ledgers with alternate account closing rule	We modified the Closing COBOL process so that when the Closing Rule is driven by alternate accounts, the process works correctly.
	Consolidation and Equitization	1645082002	Equitization in primary ledger using CRRNT exchange rate instead of actual amts	We modified the Equitization COBOL process to use actual amounts whenever possible instead of recalculating currency translations.

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General Ledger	Document Sequencing	1657882001	doc sequence is empty if 0 amount are used	We modified Application Engine PeopleCode so that document sequencing gets generated when zero amount rows are used.
	Inter/IntraUnit	1657973013	AP Payment Posting abended in IU_PROCESSOR.U300Upd.SavePrev	We modified the IU_PROCESSOR Application Engine process to avoid truncation in SQL statements that was causing an abend in the Payment Posting process.
		1658532001	GL 8.9: Intercompany Processing turned on error prevents page save.	We assigned a default value for a record field so that the following error does not appear when you are saving the Interunit Pair Template page: "BI Unit is required when Intercompany Processing is turned on (9720,64)."
	Journal / Ledger Inquiry	1647879002	The incorrect DR and CR amount are displayed on the journal line drilldown for revaluation journal	We modified PeopleCode of function jrnl_curr_scroll defined under INQ_CRIT_WRK.FUNCTION_FIELD2.FieldFormula so that the correct debit and credit amounts appear on the journal line drilldown from the Mark Journal for Posting/Mark Journal for Unposting page for journals created by the Multicurrency Revaluation process.
	Journal Entry	1601179003	GL89: Online Journal Edit/Post to run through process scheduler	We modified the online Journal Edit and Post processes to schedule the jobs.
	Journal Generator	1665762001	GL: Journal Generator leaves Document Sequence values blank in Journal Lines	We modified the Application Engine SQL so that the Journal Generator updates journal lines with DOC_SEQ_NBR when the source does not have DOC_SEQ_NBR.
		1668492001	FS_STREAMLN abended in Journal generator at step FS_JGEN_PROC.SelAcctg.iAcctg	We modified Application Engine PeopleCode and SQL to make FS_STREAMLN run successfully in the Journal Generator.

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General Ledger	Journal Post	1661388001	Journal with reversal created stuck in post incomplete status	We modified the Journal Post COBOL GLPPRVRS.cbl to allow posting of journals with incomplete statuses. We also modified GLPPNLED.cbl to allow the posting of journals when the Batch Posting process has a fiscal year specified with period blanks.
	KK-Budget Checking	1658938001	Poor performance on FS_BP_BKOT.BKOUT.iActTao SQL	We modified Budget Processor Application Engine SQL statements to improve the process performance.
		1660124001	Journal Entry Budget Checking Process takes extraordinary long time processing	We modified the Budget Processor Application Engine process (FS_BP_PROC): We removed the product header record in the join within the subselect. The subselect now drives from kk_source_hdr for all source transactions.
	KK-Budget Definition	1652755002	Budget Definitions have slow performance	We moved some of the PeopleCode edits in KK_CF_VALUE and KK_FILTER to KK_BUDGET_TYPE.EFFDT SaveEdit. These edits ensure that the ChartField ranges do not overlap within the ruleset and control ChartField. We also modified edits so that only changed or added rows are validated.
	KK-Budget Inquiry	1651281002	GL 8.8 SP1 MP9: Available budget is being incorrectly calculated on the Parent &	We modified Record PeopleCode so that when you navigate from the Parent Budget page, amounts appear correctly on the Child Budget page.
		1652198002	EX/GL8.9 GLS8005 SQR - Budget Activity Report Not Showing Travel/Ex Rpt. ID/Description	We modified GLS8005 SQR so that a relevant travel and expense report identifier and description appear on the report.

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General Ledger	KK-Flat File Budg Jrnl Import	1666354001	GL/KK: Commitment Control Journal Import (KK_JRNL_IMP) doesn't validate ChartFields as per the Budget Journal Date	We modified the KK_JRNL_IMP Application Engine and the KK_BD_LN_IMP record so that the Commitment Control Journal Import process (KK_JRNL_IMP) can import future-dated ChartField transactions.
	Multi-currency	1665321001	GL: Multicurrency process generates non-zero balances in Translate ledger where source ledger has zero balances	We modified Cobol files so that Multicurrency process does not generate non-zero balances in the Translate Ledger when the source ledger has zero balances after resolving the rounding issue.
	Open Periods	1659375003	AP8.8Sp1 Can not add vouchers after updating/Opening the Open Period	We modified Open Period Maintenance Work Record PeopleCode to show error messages instead of PeopleCode errors.
	Reports	1665574002	Reports GLC7501 and GLC7502-Project Field is partially displayed.	We modified report GLC7502 so that the Project field value does not overlap with the Affiliate field value.
	Spreadsheet Journal Import	1658350001	"Invalid Ledger" during spreadsheet journal import is erroneous.	We modified PeopleCode so that the Invalid Ledger error does not appear when the non-anchor business unit contains a ledger that is not contained in the anchor.
		1662716002	GL: Overflow error when trying to insert rows into journal file	We modified the Spreadsheet import macro (JRNLMCRO.xla) so that the overflow error does not appear when you are inserting more than 32,756 rows of journal lines for a journal in the spreadsheet.
	Standard Budgets	1655574004	BPLEDGUPDATE (FDM app engine) fails for integration with EPM 9.0.	We modified Application Engine PeopleCode to avoid hard coding field values and thus running the BPLEDGUPDATE process to success.

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Grants Management	Maintain Sponsor	1654916001	GM 8.9 Sysaudit error GM_CUSTOMER_VW4 CUST_VW_LNG Name2 field	We addressed the audit issue.
Maintenance Management	Integration-Purchasing	1664680001	MM - Setid for the ITEM ID prompt on the schedules->Purchase/Onhand tab is not taken from FS_18	For the subrecord definition WM_PART_LST_SBR, field INV_ITEM_ID, we blanked out the Set Control Field specification SETID. This specification was causing the SetID value used in the work order Scheduled Purchase/On-hand (Non-Inventory) Item prompt table lookups to initialize incorrectly in some situations.
	Work Order	1648476001	MM - Error message requesting for chargeback information is displayed when chargeback is not required on a task	We modified the code that's run when a user returns to the Work Order component from the Task Accounting page so that the error message does not appear after the user alters the charge-back information.
Pay/Bill Management	Billing Integration	1660017001	PB: ABENDED at Step FO_PO_APPLY.Process.ValidAmt (SQL) -- RC = 805	We modified the FO_PO_APPLY Application Engine process so that duplicate values in record FO_PO_APPL_LOG on the Oracle database platform no longer occur.
Payable	AP/AM -Interface	1638143002	RTV of a single asset that was serialized on receipt prorates retirement	We modified the INTFAPAM Application Engine process to populate the Tag Number/Serial ID field from RTVs when serialized on the receipt.
	Bank Maintenance	1659788001	EAP 8.9 Wrong Setid populated in the payment tab after Bundle#15 was applied	We added the BANK_V_CD_VW8 view in the FS_39 record group to ensure that the correct setIDs gets populated on the Payments tab.
	Bank Replacement	1667583002	Paycyle is not looking at the replacement rule on the Pymt Selection Pages.	We modified the AP Bank Replacement Application Engine process to correctly replace bank accounts using bank replacement rules.

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Payable	Control Groups	1653897001	EAP 8.9:Control Group lookup gets all groups, not just eligible groups.	We modified the PeopleCode and lookup for the control group to ensure that the control group lookup does not pick up groups assigned to other users.
		1666009001	AP 8.9 Transfer to Express Payment Manager when Payment not allowed	We modified PeopleCode to restrict transfer to the Express Payment page when a voucher belongs to an unverified control group.
	Document Tolerance	1661939006	Inconsistent data error when overriding multiple doc tolerance errors	We modified component PeopleCode to correct PeopleCode errors.
	Inquiries	1654579001	Issues in scheduled payment Inquiry page.	We modified PeopleCode to resolve issues relating to the Scheduled Payment Inquiry page.
		1654606001	Issues in Vendor Aging Page.	We modified PeopleCode to resolve issues on the Vendor Aging page.
		1655579003	AP: Voucher Inquiry does not work properly when entering PO ID as search criteria	We modified PeopleCode so that the Voucher Inquiry page works correctly after you enter PO_ID in the search criteria.
	Manual Payment	1665177004	Able to Record a Payment on a Voucher that has not been Budget Checked.	We modified Payment Voucher Cross reference record PeopleCode to restrict saving of vouchers if the vouchers are not budget checked.
	Matching	1649096001	AP: Voucher Worksheet has wrong Receipt Qty to copy after RTV Voucher is created	We modified SQLs in the Matching process so that RTV vouchers are correctly matched.
		1656427002	AP: AP_MATCHING abends at Step AP_MATCHING.MTCHH000.Step02 (SQL)	We modified the Matching Application Engine process so that it does not abend when running the Matching process on a voucher that was overridden twice on the Match Workbench.

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Payable	Not Categorized	1655099002	AP - AP_VCHRARCH - abends AP_VCHRARCH.SLCCP2A.SLCP2A-4	We modified archiving history records and added missing fields so that the Archiving process does not abend.
	On-Demand	1653525002	On demand voucher post available on un matched voucher	We added edits to ensure that unmatched vouchers cannot post.
		1655118003	Performance on Event Notification when using On Demand Processing when Budget Checking	We modified Application Package PeopleCode to improve performance when large numbers of users submit on-demand budget checks from the Voucher page.
	Payables set-up pages	1643647002	User is able to save a Inactive bank on the Payment Options Page	We modified PeopleCode and views so that only active bank accounts are saved on the Payable Options page.
	Paycycle/ ACH/EFT Processing	1658005002	EAP 8.8SP1 Express Paycycle is resetting the POSITIVE_PAY_STAT to an N from a S for other paycycle with same bank	We modified Pay Cycle Restart record PeopleCode to properly reset the positive pay status flag.
		1658683001	Paycycle (PAY_RUN_AP_STATUS) still shows running even if the paycycle is completed	We modified Pay Cycle Stat record PeopleCode to update the status to New if the status is Running for the previously executed pay cycle.
	Payment Cancellation	1656665003	Doc Seq hyperlink showing on voucher page when BU does not have doc seq enabled	We modified PeopleCode to ensure that the Document Sequence link does not appear on the Voucher page when the business unit does not have the Document Sequence option enabled.
	Posting - Payment	1645984002	Accounting entries getting Clubbed when we apply regular voucher to prepayment.	We modified the Payment Posting Application Engine process so that accounting entries for payments and withholding accruals are created correctly when partial prepayment amounts are applied to regular vouchers.

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Payable	Posting - Payment	1650000001	AP:8.9 Post Paymnet is abending at AP_COMMON.CF_INH2.Stepo2 trying to divide by zero	We modified the Payment Posting Application Engine so that the process ends successfully when the payment amount is zero and the posting method is detail offset.
		1662706001	Payment Posting Process ABENDED at Step AP_PSTPYMNT.BB000.BB0002Cw (SQL) -- RC =	We modified the Payment Posting Application Engine process so that canceling a payment, reissuing it, and then paying and posting it will not cause the Payment Posting process to abend.
		1667296001	8.9 AP_PSTPYMNT is generating RSA entry for the exchange rate difference for Discount amount	We modified the Payment Posting Application Engine process so that the discount earned gets calculated correctly and does not generate a RSA entry.
		1669247001	AP: Unable to Escheat a Payment under a Cash Clearing Bank Account	We modified the Payment Posting Application Engine process so that Payment Cancellation and Escheatment Liability Accounting entries are created correctly when a payment is tied to an external bank account with the Cash Clearing option turned on.
	Posting - Voucher	1638329001	Zero amount voucher after currency conversion is 0.01	We modified PeopleCode so that a zero amount voucher doesn't show -0.01 as APA after currency conversion.
	PrePayment Application	1655704002	Monetary Amount of AP accounting line generated during Payment Post is incorrect when voucher is partially paid via applying a prepayment	We modified PeopleCode so that the voucher that is partially applied to a prepaid voucher calculates the remaining amount correctly. The monetary amount is calculated correctly after payment posting.

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Payable	Quick Invoice	1661538001	Date Entered into DUE DATE field is overridden upon voucher build	We modified the AP Voucher Edit Default SubProg Application Engine process so that the Voucher Build process will not override the Due Date field value entered on the Quick Invoice entry.
	Sales/ Use Tax	1666416001	AP: Invalid message while SQL transaction in process (7030,724) (2,178) when saving Voucher without entering Sales Tax	We modified PeopleCode to finish the SQL transaction and to prevent an error when showing message 7030,724.
	Vendor	1656638002	Able to pay a voucher using EFT with an invalid payment currency	We modified vendor payment record PeopleCode to automatically reset the currency to the bank's currency when you change the bank code.
		1657785001	Inactive location without Withholding information, when saved gives a wrong warning message.	We modified PeopleCode so that the correct warning message appears when withholding information is missing.
		1660775001	Vendor Contacts page not showing values in the address prompt	We modified the prompt view so that the Vendor Contacts page shows the correct address sequence numbers when you enter the contact information.
		1664179002	Missing posting to SCM bundle from AP ICEs	We modified the VNDR_ORDADSH_VW view so that the correct effective date appears for the vendor address on the Vendor Address Search page.
	Voucher	1636010002	Voucher VAT Processing is reporting an error stopping the voucher save	We modified PeopleCode in VOUCHER.VAT_ENTRD_AMT.FieldFormula so that when VAT is set to Exclusive, the Voucher VAT process reports an error even if a voucher has one line.

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For FIN, ESA and ALM Products

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Product	Functional Category	Incident ID	Reported Problem Description	Resolution Description
Payable	Voucher	1659370001	AP:Getting 'Invalid message while SQL transaction in process: No Sales Tax has been input, Use Tax will be Accrued. (7030,727)' error when saving a voucher created by a PO.	We modified PeopleCode to finish the SQL transaction and to prevent errors from appearing when showing message 7030,727.
		1660374002	AP: VWTHD_CLASS_VW shows Withholding Class on VCHR_WTHD_EXP in English even when Connection Language is French	We associated a language record to VWTHD_CLASS_VW so that when the connection language is French, the Withhold Class displays the values in French.
		1660376001	AP8.9 Error built in function should not be used in SavePreChange event	We modified PeopleCode so that when you save a voucher in Recycle status that is loaded with Voucher Build, you receive this error message: "Invalid value in VOUCHER.ADDRESS_SEQ_NUM:2(6070,307)."
		1663067001	AP: PeopleCode Error (180,236) on Complete Register Voucher page when saving	We modified record PeopleCode so that the Complete Register Voucher page is saved.
		1664217002	Enter voucher shows debugging message when voucher ID start with 'XP'	We modified PeopleCode so that when you add a voucher with a voucher ID starting with "XP," that voucher does not display any debug information and the process stops.
		1667677013	8.9: Audit Errors reported in C332 build	We deleted the SHIPTO_ADDR_VW1 and SHIPTO_ADDR_VW2 views and included a DMS to delete the views from database.
	Voucher Build	1628617002	Wrong distribution line number in the vouchers	We modified the AP_VB_CNTR Application Engine program to number the Voucher Distribution line numbers with *1* when the encumbrance for a Recurring PO Voucher Contract is rolled forward.

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Payable	Voucher Build	1669297001	EAP 8.9 : Performance issue with voucher Build process.	We modified the APVEDTLOAD Application Engine program to load recycled vouchers for voucher build processing in a set-based mode rather than for individual voucher inserts. We also modified the defaulting design in APVEDTDFVH for improved performance.
	Voucher Maintenance	1648892003	Field does not exist VCHR_PANELS_WK3.ADDR_FIELD1(180,104) with vchr maintenance	We corrected the PeopleCode error associated with the Vchr Maintenance page.
		1655328002	AP:8.8SP1 Cannot modify a voucher in verified control group	We modified the page PeopleCode so that the Hold and the Hold Reason fields are unavailable for entry for verified control groups.
		1659059001	AP 8.9 - Error when updating voucher - VCHR_LINE_WTHD - WTHD_ENTITY (124,64)	We modified PeopleCode to prevent errors when you try to save a voucher after you delete the lines of a purchase order voucher and then try to reinsert the purchase order.
		1664664002	AP: Unable to add/modify payment messages through voucher maintenance for larger vouchers	We added the Payment Message to the Voucher Maintenance Component update capabilities.
	Voucher Mass Maintenance	1656944001	FS_STEAMLN failed in mass maintenance to close a group of vouchers	We modified PeopleCode so that a new message appears when you select to close or unpost more than five vouchers. This message recommends that users run the Journal Generator from Journal Generator page.
	Withholding	1635953001	To have higher education Cess @ 1 % as separate field in the withholding rule	We made software changes to incorporate Higher Secondary Education Cess for Indian tax requirements.

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Payable	Withholding	1657840001	AP 8.9: Incorrect withholding voucher with multiple withholding lines and VAT	We modified the Voucher Post Application Engine process to properly calculate the withholding basis when nonrecoverable VAT is included in the Monetary Amount value and is not part of the withholding basis calculation.
Project Costing	AP Integration	1650033002	Discount are not transferring from AP to PC in PC_AP_TO_PC	We modified PC_AP_TO_PC so that it now transfers the discount rows.
	Functionality	1658009001	8.9:PC:Project Type. issue with Find an Existing Value	Users can now enter valid values when searching for an existing project type.
	Global	1654922001	FSCM89 - peoplecode error accessing project_services in Multilingual environment.	The system now retrieves language-specific field values from the Language table for project and activity effective statuses.
	Multi-Platform	1669472002	[IBM/DB2]PC_BUD_SUM abend - Invalid parameter marker	We modified the Project Budget Summary process so that it no longer abends when running on DB2 platforms.
	Performance	1652449002	PC_AM process is taking significantly longer to process and higher volume of dat	We modified the Asset Management integration process to improve performance for high-volume processing.
		1655458001	PC 8.9: performance issue on lookup "Manager Name" (view PS_PC_ACTIVEEMP_VW)	We enhanced the performance of the PC_ACTIVEEMP_VW view.
	Pricing and Rate templates	1674109001	PC: 8.9: Rate Template - Data being added conflicts with existing data	The Rate template save code can now handle multi-threaded save requests when you add NEXT template IDs.
	Project Assets	1646357002	PC - PC_AM_PROJ_DEFN table not updated if additional activity is added to a project	We modified PeopleCode to address the addition of new activities for the asset capitalization rules of "one asset per activity" and "one asset from many activities."
	Project Team	1666330001	Project manager is not flag as manager	The project manager flag now remains on when you delete a blank row.

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Project Costing	Projects Reports	1663124001	PC 8.9: PC_RPO (Reporting Options) not populating ACCOUNTING_PERIOD and FISCAL_YEAR	We modified the PeopleCode so that it now populates the FISCAL_YEAR and ACCOUNTING_PERIOD fields on the PS_PC_RPO reporting table.
	Purchasing Integration	1658844004	PO - 'A Category Field has a Wrong Value (13000,1026)' in Award Quotes component	When you award an RFQ and create a purchase order in the Award Quotes component, the system now assigns prompt table values for category and subcategory in project costing details.
	Time and Labor Integration	1664509001	PC_TL_TO_PC.300000000.MATCH2 del BIL when same EMPLID, EMPL_RCD, DUR-but it has different SEQ_NBR	We clarified what PC_TL_TO_PC selects for deletion as a related Billing row. PeopleCode must also look at the same SEQ_NBR (in addition to EMPLID, EMPL_RCD, and DUR) so that extra PROJ_RESOURCE BIL rows are not deleted during processing.
Real Estate Management	2.0 Lease Administration	1660921001	Audit Issues - Could not convert expression to type "%srctype%" from "%targ	We deleted the RE_OPEXADT_PADD and RE_OPEXADT_RADD views to fix the audit issue.
Receivables	Accounting Entries - General	1621038002	Prompt for BUSINESS_UNIT_PC-SP_BUPCSE_NONVW- in PC_CF1_N_SBR use SETID from DEFAULT SETID	We modified a PeopleCode object to set prompts to pick the record group setID instead of the default setID for the PC business unit, project, and activity on the Distribution Code Setup page.
	AR Update - Posting	1644922001	AR Update abends at AR_PGG_SERV VATDPREP LOAD.	We modified the AR_PGG_SERV Application Engine process to avoid the abend at AR_PGG_SERV VATDPREP LOAD.
		1651742003	Direct Debit Profiles can't be specified in Pending Item Tables	We modified the AR_POSTING Application Engine program so that you can specify Direct Debit profiles in the Pending Item tables.

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Receivables	AR Update - Posting	1666192001	FS_STREAMLN process definition not correct for AR specific user when APALL process group is not tied to user security profile	DMS Script now inserts missing data into PRCSDEFNPNL and PRCSDEFNGRP records so that FS_STREAMLN process definition is correct for AR-specific users when an APALL process group is not tied to a user security profile.
	Cash Control	1645175002	Unable to generate cash clearing accounting entries for lockbox payments.	We modified the Payment Interface process in order to generate the Cash Control accounting entries.
	ChartField Inheritance	1652317001	AR: PeopleCode error regarding PC chartfields comes up when creating entries online for maintenance worksheets.	We modified the PeopleCode object so that a PeopleCode error involving the PC ChartField does not occur when you are creating entries online for maintenance worksheets.
	Credit Cards	1666724005	Parameter is invalid for algorithm PSUnicodeToAscii error in FS_CC_CNVRT AE	We modified Application Engine PeopleCode to avoid the abend of FS_CC_CNVRT.
	Deposits - Express	1671697001	Error related to different currency on Express Deposit when using Row Level BU security	We modified a PeopleCode object to resolve the error related to using different currency on Express Deposit when using Row Level BU security.
	Direct Debit - Acctg Entries	1649132001	ARUPDATE of DDCCH Cancellation Causes ACTOB Error for a Partial Direct Debit	We changed the SQL object ARPGG_SERV$DSTLINAARLOADS to avoid the ACTOB error that was occurring for the cancellation of partially applied Direct Debits.
	Direct Journal - Acctg Entries	1637223001	AR Direct Journal Payment:PAY_MISC_DST.APPL_JRNL_ID is hard coded to AR_DIRJRNL.	We changed the create_cash_line at PAY_MISC_WRK.CREATE_DST_LINES SavePreChange function to populate the APPL_JRNL_ID field with the value defined on the AR Business Unit Setup page.

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Receivables	Dunning	1667177002	AR- If the items selected/deleted in the Dunning process is greater than 99999, the last digit will not be displayed in msg log.	We increased the length of the counter to display the correct number of rows processed in the Message Log for the Dunning process if the items selected/deleted in the Dunning process are greater than 99999.
	Electronic Payment	1666679001	Unique Constraint error with AR_FG_PROC when multiple MICR rows exist for a customer	We modified the AR_FG_PROC Application Engine process to avoid the Unique Constraint error that was occurring when multiple MICR rows exist for a customer.
	Inquiries - Customer	1654562001	AR8.9 - Outstanding Customer Payments page displays other payments that share the same payment id and does not relate to the Customer specified in the search.	We modified the PS_OUT_PAY_VW view so that only payments related to the selected customer are listed on the View Outstanding Payments page.
	Item Entry	1630828002	Error with Multi-Item update	We modified the Item List/Advance Search page, replacing the SEARCH_PREFER record for a derived work record on that page. Now the SEARCH_PREFER updates and inserts only when you click the Save button.
		1655646001	During Item entry with Combo Edit, Posting Action field is grayed out when accounting entries have been modified.	We modified the PENDING_ITEM.BUSINESS_UNIT SaveEdit PeopleCode so that the Posting Action field is available for entry when there are no combo edit errors.
	Item Entry - Acctg Entries	1657797001	AR8.9: Unbalanced accounting entry created when splitting foreign currency item.	We modified ITEM_DRILL_WRK.ITEM_SPLIT_PB.SavePreChange PeopleCode so that unbalanced accounting entries are not created when you split a foreign currency item.

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Receivables	Maintenance WS	1595067002	AR: Cannot chunk through maintenance worksheets	We modified a PeopleCode object to enable chunking through maintenance worksheets if the number of items referenced is greater than the value entered in the Max Number of Rows in Scrolls field.
		1633504002	Receives error on Group View when saving Maintenance Worksheet	We modified the Record Field PeopleCode WS_ITEM.BAL_AMT.SaveEdit to resolve the error on Group View when saving the Maintenance Worksheet.
	Overdue Charges	1659209001	The AR_OVRDUE app engine does not process items if run for the first time	We modified the AR_OVRDUE Application Engine so that it now correctly processes items from the first run.
	Payment Interface	1654727006	AR: Blank payment ID for negative credit card payment causes problems	We modified the Credit Card process so that the system populates a value for the Payment ID field when a negative credit card payment is processed.
		1666893001	AR 8.9 : currency fields are different for online and lockbox payments	We added PeopleCode in PS_PAYMENT.PAYMENT_SEQ_NUM.SavePost Change so that currency fields for online payments and lockbox payments are the same.
	Payment Predictor	1605989003	AR: AR_PREDICT using DTL_TLR and OLDEST doesn't apply pymts without references when pymt amount equals item amount	We modified the AR_PREDICT program so that it applies payments without references that have the same payment amount as the item amount.

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Receivables	Payment Predictor	1657999001	AR: Payment Predictor abends at AR_PREDICT2.#OLDESTC.UPD_RTOT w/RC = 1427	We modified AR_PREDICT2.#OLDESTC.UPD_RTOT so that it does not error out when you run two payments referencing the same item or account.
		1669922001	AR 8.9 Payment Predictor Applies Deposit Payments While Being Changed Online	We ensured that you cannot modify deposit payments online when Payment Predictor processes them.
	Payment WS	1640258001	for payment worksheet it requires a save every time you navigate between blocks of 200, even if no change was made	We moved the AR Specialist defaulting code to improve performance. Now you are no longer required to save every time that you navigate between blocks for payment worksheets.
		1655559002	Payment Discount Entries Out of Balance when Always Allow Discount is Checked.	We modified the PAYMENT_ID_ITEM.ITEM.FieldChange PeopleCode to avoid out-of-balance accounting entries in the following scenario: - Items with the Always Allow Discount field selected and a Discount Amount entered. - Payments applied after the discount due date. - Payments applied when you click the Detail References link. For this scenario, the discount fields are properly populated on the Detail Reference page, and the accounting entries are properly generated afterwards.

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Receivables	Payment WS - MultiCurrency	1638155003	Journal Generate creating out of balance journals	We modified AR_PGG_SERV Application Engine process so that it populates the correct Rate Multiplier and Rate Divisor fields for translate ledger transactions and so that the Journal Generator process does not create out-of-balance journals.
		1659475001	AR: Currency Exchange Aid does not work when JPY and EUR are involved	We modified a PeopleCode object so that Currency Exchange Aid functions properly when the Payment Currency, Item Currency, and Base Currency amounts are different.
	Revenue Estimates	1640148001	AR8.9 - Revenue Estimate issue. The amounts in the Collected Revenue bucket are	We modified and added SQL in AR_REV_EST to select the correct lines from CA_ACCTG_LN_PC for both adjusted and non-adjusted bills to ensure that the collected bucket of the revenue estimate is updated correctly.
		1641740002	Revenue Estimate incorrect on payments of Installment Bills	We modified AR_REV_EST.BIDST.BI_DST3 to correct revenue estimates on payments of installment bills.
		1654553001	AR_REV_EST abends at CALLBP_N.CALL_BP Do Select, ambiguous column name	We modified the AR_REV_EST Application Engine process to resolve the abend at CALLBP_N.CALL_BP.
	Statements	1629759001	AR8.9 - Performance issue for AR_STMTS process at section.steps POPITEM.POPITEM2, POPITEM.POPITM2A and INS3200A.INS32001	We rewrote these statements to use the correct indexes and to improve performance: POPITEM.POPITEM1, POPITEM2, POPITEM3, POPITEM4, POPITEM5, POPITEM6, POPITM1A, POPITM2A, and INS3200A.INS32001.

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Receivables	Statements	1642437001	AR 8.9 - Performance issue at AR_STMTS.INS3200A.INS32001 for balance forward statements, creating ABEND error on DB2 environment	We rewrote these statements to use the correct indexes and to improve performance: POPITEM.POPITEM1, POPITEM2, POPITEM3, POPITEM4, POPITEM5, POPITEM6, POPITM1A, POPITM2A, and INS3200A.INS32001.
		1656854001	AR Statements are running very slow	We rewrote these statements to use the correct indexes and to improve performance: POPITEM.POPITEM1, POPITEM2, POPITEM3, POPITEM4, POPITEM5, POPITEM6, POPITM1A, POPITM2A, and INS3200A.INS32001.
	Unpost	1653861001	cannot unpost maintenance or external groups in 8.9	We adjusted the code that handles the Unpost process so that it no longer returns a Division by Zero error, which makes it possible to unpost maintenance or external groups in 8.9.
		1664195001	Accounting date problem after Unpost of Payment Group, close of period and change to a new open date	We modified a PeopleCode object to avoid an error message after unposting a partially posted deposit, and after changing the accounting date to a new date that falls within an open posting period.
	Upgrade	1627116001	[Resolution 683194] DD_WRK.DD_WL_REMIT_PB.SavePostChange Still in Error.	We modified DD_WRK.DD_WL_REMIT_PB.SavePostChange and AR_POSTING.DD_CNTRL.DD-01 so that
Resource Management	Employee Profile Module	1647447002	Maintenance Management: Service Order data must exist before an employee can be added to the system	We fixed the Maintenance Management issue.
	Performance	1643011001	Pool resource Page takes time more to open	We reduced the amount of time that it takes to open the Resource Pools page.

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Resource Management	Schedule Assignment	1668139002	Can create assignment exceptions that occur outside the date ranges of a schedule detail row	An error message now appears if the Schedule Exception date is outside the Schedule Assignment dates.
Staffing Front Office	Setup	1667076001	PB: Prompt tables for Customer ID and Location on Assignment Header page use wrong SetID	We adjusted the Location prompt table for the assignment component.